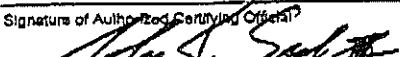


FINANCIAL STATUS REPORT (Long Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted Elections Assistance Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency Title II Section 251 Requirements Payments		OMB Approval No. 6348-0039	Page of 1 5 pages
3. Recipient Organization (Name and complete address, including ZIP code) Office of the Secretary of State, 148 State House Station, Augusta, ME 04333					
4. Employer Identification Number [REDACTED]		5. Recipient Account Number or Identifying Number		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual					
8. Funding/Grant Period (See Instructions) From: (Month, Day, Year) 8/19/2004		To: (Month, Day, Year)		9. Period Covered by this Report From: (Month, Day, Year) 10/1/2004	
				To: (Month, Day, Year) 9/30/2005	
10. Transactions:					
		I Previously Reported		II This Period	
				III Cumulative	
a. Total outlays		0.00		568,269.04	
b. Refunds, rebates, etc.				0.00	
c. Program income used in accordance with the deduction alternative				0.00	
d. Net outlays (Line a, less the sum of lines b and c)		0.00		568,269.04	
e. Recipient's share of net outlays, consisting of:				0.00	
f. Third party (in-kind) contributions				0.00	
g. Other Federal awards authorized to be used to match this award				0.00	
h. Program income used in accordance with the matching or cost sharing alternative				0.00	
i. All other recipient outlays not shown on lines e, f, g and h		0.00		45,262.50	
j. Total recipient share of net outlays (Sum of lines e, f, g and h)		0.00		45,262.50	
k. Federal share of net outlays (line d less line j)		0.00		523,006.54	
l. Total unliquidated obligations					
m. Recipient's share of unliquidated obligations					
n. Federal share of unliquidated obligations					
o. Total Federal share (sum of lines j and m)				523,006.54	
p. Total Federal funds authorized for this funding period				11,596,803.00	
q. Unobligated balance of Federal funds (Line o minus line n)				11,073,796.46	
Program Income, consisting of:					
r. Disbursed program income shown on lines c and/or g above					
s. Disbursed program income using the addition alternative					
t. Undisbursed program income					
u. Total program income realized (Sum of lines r, s and t)				0.00	
11. Indirect Expense		a. Type of Rate (Place "X" in appropriate box) <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed			
		b. Rate	c. Base	d. Total Amount	e. Federal Share
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. The Maine Legislature appropriated \$610,627 which will serve to fully meet the required State match for Title II Funds. The Secretary of State has secured the match in the Election Fund. Please see attachments for further information.					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title John T. Smith, Deputy Secretary of State				Telephone (Area code, number and extension) 207-626-8409	
Signature of Authorized Certifying Official 				Date Report Submitted March 30, 2006	

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Maine Department of the Secretary of State
Expenditures of Title II HAVA Funds: October 1, 2004 - September 30, 2005

Sec 301 Title 3 Compliance

CVR municipal site equipment - scanner	\$	899.00
CVR Project Vendor Deliverables - system configuration	\$	326,786.59
CVR system security configuration	\$	1,890.00
CVR Test Environment equipment	\$	66,311.00
IT Services and Infrastructure	\$	127,049.25
Overnight Delivery Charges - CVR Vendor	\$	70.70

Total Section A **\$ 523,006.54**

Sec 303 Computerized Statewide Voter Registration

\$ -

Total Section B **\$ -**

Total Expenses for period Oct 1, 2004 - Sep 30, 2005 **\$ 523,006.54**

Interest Earned Oct 1, 2004 - Sep 30, 2005* **\$ 347,592.10**

* Interest amount stated on this report includes all interest earned on Title I and Title II HAVA funds. Apportioning the interest funds to each Title for reporting purposes is not possible to do with any accuracy because Title I funds and Title II funds are comingled in the State's Federal Election Fund. All interest is accrued back into the Federal Election Fund and will be used in compliance with HAVA.

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Maine Department of the Secretary of State
Expenditures of State Match HAVA Funds: October 1, 2004 - September 30, 2005

Sec 301 Title 3 Compliance		
Project Management and Reporting Services	45,262.50	
	Total Section A	\$ 45,262.50
Sec 303 Computerized Statewide Voter Registration		
	\$ -	
	Total Section B	\$ -
Total Expenses for period Oct 1, 2004 - Sep 30, 2005		\$ 45,262.50
Interest Earned Oct 1, 2004 - Sep 30, 2005*		\$ 12,476.87

* A total of \$2,783.48 of interest was earned on State Matching funds prior to this reporting period. This interest has not previously been reported since no State Match funds were expended prior to this reporting period and therefore no similar accounting of State Match funds had been filed. All interest on State Match funds is accrued back into the HAVA Election Fund and will be used in compliance with HAVA.

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**State of Maine Department of the Secretary of State
Expenditures of Title II HAVA Funds - State Plan Conformity**

HAVA Requirements	Title II Funds State Plan Projections		Title II Funds State Plan Expended Federal FY 2004	Title II Funds State Plan Expended Federal FY 2005	Title II Funds State Plan Expended All Federal Fiscal Years
	Low	High			
Voting System Standards (Sec. 301) (Purchase, Implementation, Administration and Maintenance of DREs or other compliant voting systems)	\$ 4,500,000.00	\$ 9,500,000.00	0.00	523,006.54	523,006.54
Computerized Statewide Voter Registration (Sec. 303) (Purchase, Implementation, Administration and Maintenance)	\$ 5,500,000.00	\$ 10,500,000.00	0.00	0.00	0.00
Voter Education and Outreach & Election Official Training to Assist in Meeting Title III Requirements (Sec. 254)	\$	\$	0.00	0.00	0.00
State Plan Creation and Management of HAVA Implementation (Sec. 201 & 254)	\$	\$	0.00	0.00	0.00
Additional Compliance and Election Improvement Activities (Sec. 101, 201, 402) (Enhance access to Election Management Systems and Processes, Communicate Complaint Procedures, Polling Places Accessibility)	\$	\$	0.00	0.00	0.00
All Activities	\$15,000,000.00		0.00	523,006.54	523,006.54

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**State of Maine Department of the Secretary of State
Expenditures of State Match Funds - State Plan Conformity**

HAVA Requirements	State Match Funds State Plan Projections		State Match Funds State Plan Expended Federal FY 2004	State Match Funds State Plan Expended Federal FY 2006	State Match Funds State Plan Expended All Federal Fiscal Years
	Low	High			
Voting System Standards (Sec. 301) (Purchase, Implementation, Administration and Maintenance of DRMs or other compliant Voting Systems)	\$ 236,847.00	\$ 500,000.00	0.00	45,262.50	45,262.50
Computerized Statewide Voter Registration (Sec. 303) (Purchase, Implementation, Administration and Maintenance)	\$ 289,474.00	\$ 552,632.00	0.00	0.00	0.00
Voter Education and Outreach & Election Official Training to Assist in Meeting Title III Requirements (Sec. 264)		\$	0.00	0.00	0.00
State Plan Creation and Management of HAVA Implementation (Sec. 101 & 264)	\$	\$	0.00	0.00	0.00
Additional Compliance and Election Improvement Activities (Sec. 101, 251, 402) (Enhancements to Election Management Systems and Processes, Administrative Complaint Procedures, Polling Place Accessibility)	\$	\$	0.00	0.00	0.00
All Activities	\$789,474.00		0.00	45,262.50	45,262.50